

## 3125 California Tahoe Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$441
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	1,351	-	-
<b>Totals Available</b>	<b>\$1,351</b>	<b>\$-</b>	<b>\$441</b>
Unexpended balance, estimated savings	-946	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$405</b>	<b>\$-</b>	<b>\$441</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$390	\$475	\$474
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2010	332	-	-
Item 3125-301-0262, Budget Act of 2011	393	393	-
Item 3125-301-0262, Budget Act of 2012	-	390	200
Item 3125-301-0262, Budget Act of 2013	-	-	200
<b>Totals Available</b>	<b>\$1,115</b>	<b>\$1,258</b>	<b>\$874</b>
Unexpended balance, estimated savings	-338	-	-
Balance available in subsequent years	-783	-400	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-6</b>	<b>\$858</b>	<b>\$874</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$116	\$100	\$100
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2010	642	-	-
Expenditures made for local assistance costs	-76	-	-
Item 3125-301-0286, Budget Act of 2011	594	3,410	-
Expenditures made for local assistance costs	-107	-	-
Item 3125-301-0286, Budget Act of 2012	-	116	-
<b>Totals Available</b>	<b>\$1,169</b>	<b>\$3,626</b>	<b>\$100</b>
Unexpended balance, estimated savings	-423	-	-
Balance available in subsequent years	-3,526	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-2,780</b>	<b>\$3,626</b>	<b>\$100</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$440	\$440
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$440</b>	<b>\$440</b>
<b>0720 Lake Tahoe Acquisitions Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$118
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$118</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$5,000	\$-	\$-
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2011	9,667	9,434	-
Item 3125-301-0890, Budget Act of 2012	-	5,000	3,000

\* Dollars in thousands, except in Salary Range.

## 3125 California Tahoe Conservancy

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
<b>Totals Available</b>	<b>\$14,667</b>	<b>\$14,434</b>	<b>\$3,000</b>
Balance available in subsequent years	-14,434	-3,000	-
<b>TOTALS, EXPENDITURES</b>	<b>\$233</b>	<b>\$11,434</b>	<b>\$3,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$3,069	\$3,811	\$-
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$383	\$-	\$1,097
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2011	828	828	-
Item 3125-301-6029, Budget Act of 2012	-	383	-
Capital Outlay Expenditure from Local Assistance appropriation	87	-	-
<b>Totals Available</b>	<b>\$1,298</b>	<b>\$1,211</b>	<b>\$1,097</b>
Balance available in subsequent years	-1,211	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$1,211</b>	<b>\$1,097</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$575
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2011	501	501	-
<b>Totals Available</b>	<b>\$501</b>	<b>\$501</b>	<b>\$575</b>
Balance available in subsequent years	-501	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$501</b>	<b>\$575</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$4,000	\$-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010 and as reverted by Item 3125-496, Budget Act of 2013	6,011	-	-
Expenditures made for local assistance costs	-19	-	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	861	-	-
Expenditures made for local assistance costs	-225	-	-
Capital Outlay Expenditures from Local Assistance appropriation	622	-	-
<b>Totals Available</b>	<b>\$7,250</b>	<b>\$4,000</b>	<b>\$-</b>
Unexpended balance, estimated savings	-6,707	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$543</b>	<b>\$4,000</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$1,551</b>	<b>\$25,881</b>	<b>\$6,645</b>

\* Dollars in thousands, except in Salary Range.